

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

D

W-01642A  
Despoblado Water Company  
8815 N Verch Way  
Tucson, AZ 85737

**RECEIVED**

MAR 20 2006

**Z Corporation Commission**  
**Director of Utilities**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered  
3-22-06 RF

### COMPANY INFORMATION

Company Name (Business Name) <u>DESPOBLADO WATER CO.</u>		
Mailing Address <u>8815 N. VERCH WAY</u>		
<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85704</u> (Zip)
<u>(520) 297-0700</u> Telephone No. (Include Area Code)	<u>                    </u> Fax No. (Include Area Code)	<u>                    </u> Pager/Cell No. (Include Area Code)
Email Address <u>                    </u>		
Local Office Mailing Address <u>SAME</u>		
<u>SAME</u> (City)	<u>                    </u> (State)	<u>                    </u> (Zip)
<u>SAME</u> Local Office Telephone No. (Include Area Code)	<u>                    </u> Fax No. (Include Area Code)	<u>                    </u> Pager/Cell No. (Include Area Code)
Email Address <u>                    </u>		

### MANAGEMENT INFORMATION

Management Contact: <u>BERENICE G. O'CROTTY</u> owner/manager		
<u>8815 N. VERCH WAY</u> (Street)	<u>TUCSON, AZ</u> (City)	<u>85704</u> (Zip)
<u>(520) 297-0700</u> Telephone No. (Include Area Code)	<u>                    </u> Fax No. (Include Area Code)	<u>                    </u> Pager/Cell No. (Include Area Code)
Email Address <u>SAME</u>		
On Site Manager: <u>SAME</u>		
<u>SAME</u> (Street)	<u>                    </u> (City)	<u>                    </u> (State)
<u>SAME</u> Telephone No. (Include Area Code)	<u>                    </u> Fax No. (Include Area Code)	<u>                    </u> Pager/Cell No. (Include Area Code)
Email Address <u>                    </u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe) \_\_\_\_\_**

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

*Responsible Water Co.*

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	<i>\$10,000. est.</i>		
302	Franchises	<i>\$ 250.</i>		
303	Land and Land Rights	<i>N/A</i>		
304	Structures and Improvements	<i>\$6,000.</i>		
307	Wells and Springs	<i>2 wells</i>		
311	Pumping Equipment	<i>\$5,000.</i>		
320	Water Treatment Equipment	<i>N/A</i>		
330	Distribution Reservoirs and Standpipes	<i>3,000 gals</i>		
331	Transmission and Distribution Mains	<i>1,200 ft.</i>		
333	Services	<i>7</i>		
334	Meters and Meter Installations	<i>7</i>		
335	Hydrants	<i>none</i>		
336	Backflow Prevention Devices	<i>none</i>		
339	Other Plant and Misc. Equipment	<i>none</i>		
340	Office Furniture and Equipment	<i>none</i>		
341	Transportation Equipment	<i>none</i>		
343	Tools, Shop and Garage Equipment	<i>none</i>		
344	Laboratory Equipment	<i>none</i>		
345	Power Operated Equipment	<i>none</i>		
346	Communication Equipment	<i>none</i>		
347	Miscellaneous Equipment	<i>none</i>		
348	Other Tangible Plant	<i>none</i>		
	TOTALS	<i>\$ 600.00 full cash value</i>		<i>Pima County</i>

*tax year 2006 ↑ Jan 1 Well site*

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Despoblado Water Co.***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

*Gaspeblado Water Co.*

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ <i>N/A</i>	\$
134	Working Funds	<i>N/A</i>	
135	Temporary Cash Investments	<i>N/A</i>	
141	Customer Accounts Receivable	<i>N/A</i>	
146	Notes/Receivables from Associated Companies	<i>N/A</i>	
151	Plant Material and Supplies	<i>N/A</i>	
162	Prepayments	<i>N/A</i>	
174	Miscellaneous Current and Accrued Assets	<i>N/A</i>	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ <i>3,000.00</i> <i>Perma</i>	\$ <i>cash value</i>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ <i>3,000.00</i>	\$ <i>3,000.00</i>
	<b>TOTAL ASSETS</b>	\$ <i>3,000.00</i>	\$ <i>3,000.00</i>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Despoblado Water Co.***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ <i>N/A</i>	\$ <i>0</i>
232	Notes Payable (Current Portion)	<i>N/A</i>	<i>0</i>
234	Notes/Accounts Payable to Associated Companies	<i>N/A</i>	<i>0</i>
235	Customer Deposits	<i>N/A</i>	<i>0</i>
236	Accrued Taxes	<i>17.18</i>	<i>0</i>
237	Accrued Interest	<i>0</i>	<i>0</i>
241	Miscellaneous Current and Accrued Liabilities	<i>0</i>	<i>0</i>
	<b>TOTAL CURRENT LIABILITIES</b>	\$ <i>0</i>	\$ <i>0</i>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ <i>N/A</i>	\$ <i>N/A</i>
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ <i>N/A</i>	\$ <i>N/A</i>
252	Advances in Aid of Construction	<i>N/A</i>	<i>N/A</i>
255	Accumulated Deferred Investment Tax Credits	<i>N/A</i>	<i>N/A</i>
271	Contributions in Aid of Construction	<i>N/A</i>	<i>N/A</i>
272	Less: Amortization of Contributions	<i>N/A</i>	<i>N/A</i>
281	Accumulated Deferred Income Tax	<i>N/A</i>	<i>N/A</i>
	<b>TOTAL DEFERRED CREDITS</b>	\$ <i>N/A</i>	\$ <i>N/A</i>
	<b>TOTAL LIABILITIES</b>	\$ <i>N/A</i>	\$ <i>N/A</i>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ <i>N/A</i>	\$ <i>N/A</i>
211	Paid in Capital in Excess of Par Value	<i>N/A</i>	<i>N/A</i>
215	Retained Earnings	<i>N/A</i>	<i>N/A</i>
218	Proprietary Capital (Sole Props and Partnerships)	<i>N/A</i>	<i>N/A</i>
	<b>TOTAL CAPITAL</b>	\$ <i>N/A</i>	\$ <i>N/A</i>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ <i>N/A</i>	\$ <i>N/A</i>

COMPANY NAME

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2004	CURRENT YEAR 2005
461	Metered Water Revenue	\$ N/A	\$ N/A
460	Unmetered Water Revenue	N/A	N/A
474	Other Water Revenues	N/A	N/A
	<b>TOTAL REVENUES</b>	\$ N/A	\$ N/A
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ N/A	\$ N/A
610	Purchased Water	1,703.66	1,681.05
615	Purchased Power	none	none
618	Chemicals	none	none
620	Repairs and Maintenance	none	none
621	Office Supplies and Expense	none	none
630	Outside Services	none	none
635	Water Testing	none	none
641	Rents	none	none
650	Transportation Expenses	Homeowner policy	Homeowner policy
657	Insurance – General Liability	none	none
659	Insurance - Health and Life	none	none
666	Regulatory Commission Expense – Rate Case	none	none
675	Miscellaneous Expense	none	none
403	Depreciation Expense	<del>21,771.13</del> none	none
408	Taxes Other Than Income	17.19	17.13
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,703.66	\$ 1,681.05
	<b>OPERATING INCOME/(LOSS)</b>	\$ N/A	\$ N/A
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ N/A	\$ N/A
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$ N/A	\$ N/A
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ N/A	\$ N/A
	<b>NET INCOME/(LOSS)</b>	\$ N/A	\$ N/A



COMPANY NAME

*Despoblado Water Co.***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$
Amount Outstanding	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *N/A*

Meter Deposits Refunded During the Test Year

\$ *N/A*

COMPANY NAME

*Despoblado Water Co.*

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>D(12-13)21</i>	<i>3</i>	<i>23</i>	<i>600 ft</i>	<i>8"</i>	<i>4</i>	<i>1976</i>
<i>78-100</i>	<i>Hand</i>	<i>23</i>	<i>175 ft</i>	<i>8"</i>	<i>4</i>	<i>1981</i>

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Metro Water District</i>	<i>N/A</i>	<i>384,700</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
		<i>none</i>	<i>none</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>3,000 gals</i>	<i>1</i>	<i>N/A</i>	<i>N/A</i>
<i>2,500</i>	<i>1</i>		
<i>500</i>	<i>1</i>		

COMPANY NAME

*Resopoblado Water Co.*

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	<i>gal steel</i>	<i>1000 ft</i>
3		
4	<i>gal steel</i>	<i>200 ft</i>
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	<i>7</i>
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

*N/A*

STRUCTURES:

*N/A*

OTHER:

*N/A*

COMPANY NAME:

*Despoblado Water Co.*

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY			
FEBRUARY			
MARCH		<i>N/A</i>	<i>None</i>
APRIL			<i>N/A</i>
MAY	<i>7</i>	<i>Water supplied</i>	
JUNE		<i>without charge</i>	<i>Water bought</i>
JULY		<i>to rental units,</i>	<i>from Metro</i>
AUGUST			<i>Water district</i>
SEPTEMBER			<i>Supplied to</i>
OCTOBER			<i>units and</i>
NOVEMBER			<i>tenants.</i>
DECEMBER			
TOTAL			

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately.)

*N/A* mg/l

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

DESPOBLADO WATER CO  
ATTN: BERENICE G O'CROTTY  
8815 N VERCH WAY  
TUCSON AZ 85737

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES**

BOOK MAP PARCEL  
225 07 046B

TOTAL TAX ASSESSED  
\$ 17.18

DATE  
10/25/2005

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/14/2005	FULL YEAR	\$17.18	\$0.00	\$0.00	\$17.18
	TOTAL PAID	\$17.18	\$0.00	\$0.00	\$17.18

**PROPERTY ADDRESS**

**TAX YEAR 2005 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 17.18

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAR 20 2006

Z Corporation Commissic  
Director of Utilities

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<i>Pima</i>
NAME (OWNER OR OFFICIAL) TITLE	<i>BERENICE G. O'SCROTTY owner/manager</i>
COMPANY NAME	<i>Deepblade Water Co.</i>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Berenice G. O'Scrotty*  
(500) 297.0700

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

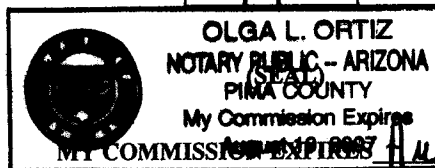
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

*14th*

DAY OF



COUNTY NAME	<i>Pima</i>
MONTH	<i>March</i>
	<i>2006</i>

*Olga L. Ortiz*  
SIGNATURE OF NOTARY PUBLIC

*Aug. 19 - 2007*

COMPANY NAME Disposblado Water Co YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A  
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported N/A  
Estimated or Actual State Tax Liability N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A  
Amount of Gross-Up Tax Collected N/A  
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Berenice G. O'Crotty  
SIGNATURE

March 10, 2006  
DATE

BERENICE G. O'CROTTY  
PRINTED NAME

owner/Manager  
TITLE



# RECEIVED

MAR 20 2006

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

Corporation Commissic  
Director of Utilities

VERIFICATION

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Berenice G. O'Grady owner/manager
COMPANY NAME	Despoblado Water Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 0  
Water supplied without charge to rental units.  
(THE AMOUNT IN BOX ABOVE)  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

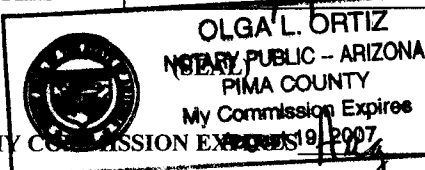
Berenice G. O'Grady  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 297-0700  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	Pima
MONTH	March
	20 06

  
MY COMMISSION EXPIRES 12-19-2007

Olga L. Ortiz  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

RECEIVED

MAR 20 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	Pima	
NAME (OWNER OR OFFICIAL)	BERENICE G. O'Leary	TITLE owner/manager
COMPANY NAME	Despoblado Water Co.	

Z Corporation Commissic  
Director of Utilities

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

Water supplied without charge to rental units.

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

(THE AMOUNT IN BOX AT LEFT INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)

Berenice G. O'Leary  
SIGNATURE OF OWNER OR OFFICIAL  
297-0700  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

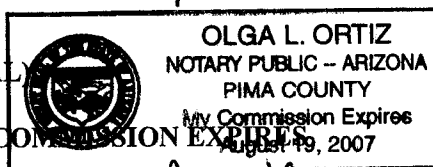
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

NOTARY PUBLIC NAME	Olga L. Ortiz
COUNTY NAME	Pima
MONTH	March
	20 06

(SEAL)

MY COMMISSION EXPIRES



Aug. 19-2007

X Olga L. Ortiz  
SIGNATURE OF NOTARY PUBLIC